

Redacted
Summary

PROOF OF INTEREST SUPPLEMENTAL INFORMATION: Fidelity Acct# xxxxx7210, xxxxx2649, xxxxx8010

CASE: 24-50792, META MATERIALS, INC. WeBull Acct# xxx-xxx-57-11

FOR: xxxxxx x xxxxxx

Fidelity- All account		
Total Shares Held Pre-Reverse Split @	8,453	
Total Shares Sold @	0	
Total Monies Invested Pre-Reverse Split @	\$14,614.56	
Transactions Post-Reverse Split @	0	
Total Shares Held Post-Reverse Split @	77	Current Value @ \$0 for screenshot

WeBull- All account		
Total Shares Held Pre-Reverse Split @	175	
Total Shares Sold @	0	
Total Monies Invested Pre-Reverse Split @	\$1,083.73	
Transactions Post-Reverse Split @	0	
Total Shares Held Post-Reverse Split @	1	Current Value @ \$0.10 for screenshot

Page 2 of 34

Redacted
Page #1
of 8

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: xxxxxx x xxxxxx

Fidelity Acct# xxxxx7210, xxxxx2649, xxxxx8010

WeBull Acct# xxx-xxx-57-11

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
03/15/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	250	\$2.56	-\$640.50	3/17/2021	21074- 1GHM6J	21074- KJPTG	attachment #1B
05/13/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	20	\$1.90	-\$38.00	5/17/2021	21133- 1CHMJG	21133- DPVXV	attached invoice #2C
06/22/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	110	\$7.52	-\$826.90	6/24/2021	21173- BOV59E	21173- HCG5V	attached invoice #3C
06/22/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	78	\$7.99	-\$623.22	6/24/2021	21173- 1D5H2Q	21173- GMK7B	attached invoice #3C
06/22/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	42	\$7.19	-\$301.98	6/24/2021	21173-1FT83H	21173- HDC0	attached invoice #3C
06/23/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	2	\$5.30	-\$10.60	6/25/2021	21174-6BLDKI	21174- CQ6SL	attached invoice #4B
06/23/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	74	\$5.32	-\$393.67	6/25/2021	21174- 7V733U	21174- CQRTL	attached invoice #4B
06/25/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	293	\$5.28	-\$1,548.24	6/29/2021	21176-XDRJKI	21176- FPRNJ	attached invoice #5C

Fidelity Acct#
xxxxx7210, xxxxx2649,
xxxxx8010

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Page #3
of 8

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: xxxxxx x xxxxxx

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
06/29/2021	Fidelity xxxxx7210	IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	0		\$4.09				attached brokerage statement; #32AH
07/14/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	6	\$3.84	-\$23.03	7/16/2021	21195- 1C1KGM	21195- FRFFG	attached invoice #7A
07/19/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	150	\$3.40	-\$510.00	7/21/2021	21200- 1BVQPH	21200- CLVBS	attached invoice #8
07/20/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	2	\$3.25	-\$6.50	7/22/2021	21201- 1D8K2V	21201- GIMOB	attached invoice #9D
07/22/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	103	\$3.85	-\$396.55	7/26/2021	21203- 1BCQOX	21203- B4N5Q	attached invoice
07/22/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	3	\$3.83	-\$11.49	7/26/2021	21203- 1BCRFP	21203- B4WLD	attached invoice
07/22/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	22	\$3.74	-\$82.27	7/26/2021	21203- 1BGHBX	21203- B5PND	attached invoice
07/22/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	5	\$3.72	-\$18.60	7/26/2021	21203-1BIVFS	21203- B82DV	attached invoice
08/04/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1	\$3.16	-\$3.16	8/6/2021	21216- 1CS2QJ	21216- FKXWD	attached invoice #11
08/16/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1	\$3.15	-\$3.15	8/18/2021	21228- 1BF2PS	21228- BS4LP	attached invoice #12
08/19/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	15	\$2.98	-\$44.70	8/23/2021	21231- 1D0D7R	21231- G7X8D	attached invoice

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FOR: xxxxxx x xxxxxx

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
11/15/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	313	\$1.86	-\$583.43	11/17/2022	22319- 1DW6CL	22319- HN9JD	attached invoice #14
11/15/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	10	\$1.88	-\$18.80	11/17/2022	22319- 1DX02G	22319- HOGGP	attached invoice #14
11/21/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	490	\$2.20	-\$1,075.84	11/23/2022	22325- 1CMLSW	22325- HAWGV	attached invoice
11/21/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	310	\$2.15	-\$668.05	11/23/2022	22325- 1CPQ2J	22325- HBMHH	attached invoice
12/07/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	52	\$2.10	-\$108.94	12/9/2022	22341- 1DF1RM	22341- HBYAL	attached invoice #16
01/27/2023	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	138	\$1.00	-\$137.97	1/31/2023	23027- 1D8W1F	23027- HPO6W	attached invoice #17
01/18/2024	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	3011	\$0.07	-\$222.51	1/22/2024	24018-0JHC3J	24018- HLL0M	attached invoice #18
01/18/2024	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	489	\$0.07	-\$36.19	1/22/2024	24018- 0JHC3K	24018- HLL0M	attached invoice #18
01/29/2024	Fidelity xxxxx7210	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-6000		-\$349.20				attached brokerage statement; #33W
01/29/2024	Fidelity xxxxx7210	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	Cash	60		\$330.60				attached brokerage statement; #33W

Redacted
Page #5
of 8

Fidelity Acct# xxxxx7210, xxxxx2649,
xxxxx8010

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CASE: 24-50792, META MATERIALS, INC.

FOR: xxxxxx x xxxxxx

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
06/22/2021	Fidelity xxxxx2649	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	40	\$8.11	-\$324.38	6/24/2021	21173- 1D1XZN	21173- GH06X	attached invoice #19C
06/22/2021	Fidelity xxxxx2649	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	34	\$8.14	-\$276.74	6/24/2021	21173- 1D3RLB	21173- GK0HV	attached invoice #19C
06/22/2021	Fidelity xxxxx2649	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	26	\$7.20	-\$187.20	6/24/2021	21173- 8NNR1U	21173- HGC9D	attached invoice #19C
06/25/2021	Fidelity xxxxx2649	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	4	\$4.58	-\$18.32	6/29/2021	21176- 0F6MFB	21176- H7G2Q	attached invoice #20
06/28/2021	Fidelity xxxxx2649	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	-100		-\$495.00				attached brokerage statement; #32L
06/28/2021	Fidelity xxxxx2649	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	50		\$398.00				attached brokerage statement; #32M
06/29/2021	Fidelity xxxxx2649	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	-4		-\$19.80				attached brokerage statement; #32L

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Fidelity Acct# xxxxx7210, xxxxx2649,
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CASE: 24-50792, META MATERIALS, INC.

FOR: xxxxxx x xxxxxx

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
06/29/2021	Fidelity xxxxx2649	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	2		\$14.06				attached brokerage statement; #32M
07/14/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	70	\$3.85	-\$269.35	7/16/2021	21195- 1C2GCZ	21195- FSRBB	attached invoice
07/14/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	60	\$3.89	-\$233.29	7/16/2021	21195- 1C27GV	21195- FTSKQ	attached invoice
07/14/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	19	\$3.98	-\$75.58	7/16/2021	21195- 1C3KGG	21195- FVB1J	attached invoice
07/16/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	14	\$3.65	-\$51.10	7/20/2021	21197- 0F36PG	21197- HTW8V	attached invoice
07/16/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	70	\$3.64	-\$254.80	7/20/2021	21197-0F393S	21197- HT3RL	attached invoice
07/19/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	3	\$3.40	-\$10.20	7/21/2021	21200-1B47LP	21200- C390G	attached invoice #23
07/20/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	2	\$3.19	-\$6.37	7/22/2021	21201- 1D2RFN	21201- GBM5S	attached invoice
07/20/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	8	\$3.26	-\$26.08	7/22/2021	21201- 1D8KXW	21201- GJW5B	attached invoice
08/04/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1	\$3.16	-\$3.16	8/6/2021	21216- 1CS5PN	21216- FK3PQ	attached invoice #25
08/19/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	143	\$2.96	-\$423.28	8/23/2021	21231- 1DQX4Z	21231- GXKDJ	attached invoice

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Page #7
of 8

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CASE: 24-50792, META MATERIALS, INC.

FOR: xxxxxx x xxxxxx

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
08/19/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	30	\$2.95	-\$88.50	8/23/2021	21231- 1DSR7B	21231- GORLS	attached invoice
01/18/2024	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1028	\$0.07	-\$75.56	1/22/2024	24018-0JHBTG	24018- HLI55	attached invoice #27
01/29/2024	Fidelity xxxxx2649	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-1500		-\$87.30				attached brokerage statement; #33I
01/29/2024	Fidelity xxxxx2649	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	Cash	15		\$82.65				attached brokerage statement; #33I
06/22/2021	Fidelity xxxxx8010	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	26	\$8.00	-\$208.00	6/24/2021	21173- 0D7SNK	21173- GLM8S	attached invoice #288
06/22/2021	Fidelity xxxxx8010	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	5	\$7.20	-\$36.00	6/24/2021	21173-1XN1TI	21173- HHXRL	attached invoice #28C
06/28/2021	Fidelity xxxxx8010	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	-31		-\$153.45				attached brokerage statement; #32S
06/28/2021	Fidelity xxxxx8010	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	15		\$119.40				attached brokerage statement; #32S

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FOR: xxxxxx x xxxxxx

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
06/28/2021	Fidelity xxxxx8010	IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	0		\$4.09				attached brokerage statement; #32S
07/16/2021	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	23	\$3.64	-\$83.72	7/20/2021	21197- 0F4CLW	21197- HT7WL	attached invoice #29B
07/16/2021	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	2	\$3.64	-\$7.28	7/20/2021	21197-0F4DCJ	21197- HT9DL	attached invoice #29C
07/16/2021	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	22	\$3.64	-\$80.08	7/20/2021	21197-0F4F7R	21197- HVCZJ	attached invoice #29C
08/19/2021	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	13	\$2.97	-\$38.59	8/23/2021	21231- 0DP8CG	21231- GS3QL	attached invoice #30B
01/18/2024	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	125	\$0.07	-\$9.24	1/22/2024	24018-0JHB0S	24018- HLIZY	attached invoice #31
01/29/2024	Fidelity xxxxx8010	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-200		-\$11.64				attached brokerage statement; #33N
01/29/2024	Fidelity xxxxx8010	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	Cash	2		\$11.02				attached brokerage statement; #33N

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WeBull Acct# xxx-xxx-57-11

FOR: xxxxxx x xxxxxx

WeBull did so many variations of the reverse splits, you need to refer to the statements attached as the kept crediting & depositing but the correct QTY resulted.

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
6/24/2021	xxx-xxx-57-11	Purchased TRCH TORCHLIGHT ENERGY RESOURCES INC TO TYPE 7 FROM TYPE 1 FFS(107306555) CUSIP: 89102U103	89102U103	Torchlight Energy Resources Inc	Cash	67	\$7.8295	-\$524.58				Refer to attached
6/25/2021	xxx-xxx-57-11	Purchased TRCH TORCHLIGHT ENERGY RESOURCES INC TO TYPE 7 FROM TYPE 1 FFS(107306555) CUSIP: 89102U103	89102U103	Torchlight Energy Resources Inc	Cash	100	\$5.32	-\$532.36				Refer to attached
June, 2021	xxx-xxx-57-11	After the reverse split	59134N104		Cash	83	\$3.50	(\$290.50)				attached
8/13/2021	xxx-xxx-57-11	Purchased META MATLS INC	59134N104	Meta Materials Inc	Cash	7	\$3.37	-\$23.59				attached
8/18/2021	xxx-xxx-57-11	Purchased META MATLS INC	59134N104	Meta Materials Inc	Cash	1	\$3.20	-\$3.20				attached
Jan, 2024	xxx-xxx-57-11	After the reverse split	59134N104		Cash	1	\$1,083.59	\$1,083.59	Open P&L for acct is at (\$1,083.59)			

WeBull Screenshot

Positions		Orders	
≡	Actions	Symbol ☉	≡
Close	MMATQ	α Value	Day's P&L%
Close	BB	0.10	-99.99%
		30.50	-66.56%
			-0.40
			0.00
			0.00
			-1.29%

Positions Orders

≡	Actions	Symbol ☉	Quantity	Mkt Value	Open P&L	Open P&L%
Close	MMATQ	Meta Materials Inc	1	0.10	-1,083.59	-99.99%
Close	BB	Blackberry	10	30.50	-60.70	-66.50%

Overview

As of Dec-16-2024 1:41 a.m. ET

Symbol	Quantity	Average Cost Basis	Last Price	Cost Basis Total	Current Value	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	% of Account	52 Week Range
Manage Dividends												
8010												
MMATQ	2	\$216.26	--	\$432.52	\$0.00	\$0.00	\$0.00	0.00%	-\$432.52	-100.00%	0.00%	--
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98												

BuySellSet Exit Plan

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Purchase History		Research										
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total					
Jan-18-2024	Short	-\$9.24	-100%	\$0.00	1.25		\$7.39	\$9.24				
Aug-19-2021	Long	-\$38.59	-100%	\$0.00	0.13		\$296.85	\$38.59				
Jul-16-2021	Long	-\$80.08	-100%	\$0.00	0.22		\$364.00	\$80.08				
Jul-16-2021	Long	-\$7.28	-100%	\$0.00	0.02		\$364.00	\$7.28				
Jul-16-2021	Long	-\$83.72	-100%	\$0.00	0.23		\$364.00	\$83.72				
Jun-22-2021	Long	-\$31.52	-100%	\$0.00	0.024		\$1,313.33	\$31.52				
Jun-22-2021	Long	-\$182.09	-100%	\$0.00	0.126		\$1,445.16	\$182.09				

Symbol	Quantity	Average Cost Basis	Last Price	Cost Basis Total	Current Value	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	% of Account	52-Week Range
MIMATO	60	\$192.08	--	\$11,525.00	\$0.00	\$0.00	\$0.00	0.00%	-\$11,525.00	-100.00%	0.00%	--

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Purchase History Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-18-2024	Short	-\$36.19	-100%	\$0.00	4.89	\$7.40	\$36.19
Jan-18-2024	Short	-\$222.51	-100%	\$0.00	30.11	\$7.39	\$222.51
Jan-27-2023	Long	-\$137.97	-100%	\$0.00	1.38	\$99.98	\$137.97
Dec-07-2022	Long	-\$108.94	-100%	\$0.00	0.52	\$209.50	\$108.94
Nov-21-2022	Long	-\$668.05	-100%	\$0.00	3.1	\$215.50	\$668.05
Nov-21-2022	Long	-\$1,075.84	-100%	\$0.00	4.9	\$219.56	\$1,075.84
Nov-15-2022	Long	-\$18.80	-100%	\$0.00	0.1	\$188.00	\$18.80
Nov-15-2022	Long	-\$583.43	-100%	\$0.00	3.13	\$186.40	\$583.43
Aug-19-2021	Long	-\$44.70	-100%	\$0.00	0.15	\$298.00	\$44.70
Aug-16-2021	Long	-\$3.15	-100%	\$0.00	0.01	\$315.00	\$3.15

Overview

As of Dec-16-2024 1:41 a.m. ET

Symbol	Quantity	Average Cost Basis	Last Price	Cost Basis Total	Current Value	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	% of Account	52-Week Range
Manage Dividends												
MMATO	60	\$192.08	--	\$11,525.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	0.00%	--

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Aug-04-2021	Long	-\$3.16	-100%	\$0.00	0.01	\$316.00	\$3.16
Jul-22-2021	Long	-\$18.60	-100%	\$0.00	0.05	\$372.00	\$18.60
Jul-22-2021	Long	-\$82.27	-100%	\$0.00	0.22	\$373.95	\$82.27
Jul-22-2021	Long	-\$11.49	-100%	\$0.00	0.03	\$383.00	\$11.49
Jul-22-2021	Long	-\$396.55	-100%	\$0.00	1.03	\$385.00	\$396.55
Jul-20-2021	Long	-\$6.50	-100%	\$0.00	0.02	\$325.00	\$6.50
Jul-19-2021	Long	-\$510.00	-100%	\$0.00	1.5	\$340.00	\$510.00
Jul-14-2021	Long	-\$23.03	-100%	\$0.00	0.06	\$383.83	\$23.03
Jul-07-2021	Long	-\$1,191.45	-100%	\$0.00	1.95	\$611.00	\$1,191.45
Jun-25-2021	Long	-\$1,380.00	-100%	\$0.00	1.498	\$921.23	\$1,380.00

As of Dec-16-2024 1:41 a.m. ET



Overview

Symbol	Quantity	Average Cost Basis	Last Price	Cost Basis Total	Current Value	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	% of Account	52-Week Rang
--------	----------	--------------------	------------	------------------	---------------	-------------------	----------------------	---------------------	--------------------	-------------------	--------------	--------------

7210

Manage Dividends

MIMATQ	60	\$192.08	--	\$11,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$11,525.00	-100.00%	0.00%
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META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-25-2021	Long	-\$922.00	-100%	\$0.00	0.999	\$922.92	\$922.00
Jun-26-2021	Long	-\$1,548.24	-100%	\$0.00	1.463	\$1,058.26	\$1,548.24
Jun-23-2021	Long	-\$10.60	-100%	\$0.00	0.01	\$1,060.00	\$10.60
Jun-23-2021	Long	-\$393.67	-100%	\$0.00	0.37	\$1,063.97	\$393.67
Jun-22-2021	Long	-\$264.37	-100%	\$0.00	0.21	\$1,258.90	\$264.37
Jun-22-2021	Long	-\$723.91	-100%	\$0.00	0.55	\$1,316.20	\$723.91
Jun-22-2021	Long	-\$545.59	-100%	\$0.00	0.39	\$1,398.95	\$545.59
May-13-2021	Long	-\$33.27	-100%	\$0.00	0.1	\$332.70	\$33.27
Mar-15-2021	Long	-\$560.72	-100%	\$0.00	1.25	\$448.58	\$560.72

Show All



1A
Redacted



Transaction Confirmation
Confirm Date: March 15, 2021

Page 1 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900534863

[Redacted]
0087-

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Premium Services 800-544-4442
8am - 11pm ET, Mon - Fri

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

9900534863

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

[Redacted]

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[Redacted] 7210 00 000

#1B
redacted

Transaction Confirmation
Confirm Date: March 15, 2021

Page 2 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21074-1GHM6J	1*	L##	03-15-21	03-17-21	89102U103	21074-KJPTG		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			TORCHLIGHT ENERGY RESOURCES INC			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
TRCH			THIS NOTICE IS PROVIDED TO YOU, IN LIEU					
			OF THE FINAL PROSPECTUS, PURSUANT TO					
			SECURITIES ACT RULE 173. TO THE EXTENT					
			THE SALE WAS MADE PURSUANT TO A					
			REGISTRATION STATEMENT OR IN A					
			TRANSACTION IN WHICH A FINAL PROSPECTUS					
			WOULD HAVE BEEN REQUIRED TO HAVE BEEN					
			DELIVERED IN THE ABSENCE OF SECURITIES					
			ACT RULE 172. YOU CAN VIEW THE FINAL					
			PROSPECTUS AT WWW.SEC.GOV, OR YOU MAY					
			REQUEST A PAPER COPY BY CALLING					
			866-602-4402.					

9900534863

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

REMITTANCE COUPON

Redacted
#2A



Transaction Confirmation
Confirm Date: May 13, 2021

Page 1 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900407273

[Redacted]
70087-[Redacted]

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Premium Services 800-544-4442
8am - 11pm ET, Mon - Fri

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

9900407273

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

[Redacted]

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 [Redacted] 7210 00 000

Redacted
#2c

Transaction Confirmation
Confirm Date: May 13, 2021

Page 3 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21133-1CHMJG	1*	WY#	05-13-21	05-17-21	89102U103	21133-DPVXV		
DESCRIPTION and DISCLOSURES								
You Bought	20		TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		38.00
at	1.9000		WE HAVE ACTED AS AGENT.			Settlement Amount		38.00
Symbol:								
TRCH								

Redacted
#3A



Transaction Confirmation
Confirm Date: June 22, 2021

Page 1 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900328450

[Redacted]
70087-[Redacted]

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Premium Services 800-544-4442
8am - 11pm ET, Mon - Fri

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.			
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900328450

[Redacted]
70087-[Redacted]

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[Redacted] 7210 00 000

Redacted
#3B

Transaction Confirmation
Confirm Date: June 22, 2021

Page 2 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

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9900328450

REMITTANCE COUPON

Redacted
3C
Page 3 of 3

Transaction Confirmation
Confirm Date: June 22, 2021

Brokerage Account Number
*****7210 IRA - ROLLOVER



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-B0V59E	1*	WY#	06-22-21	06-24-21	89102U103	21173-HCG5V		

You Bought
at
Symbol :
TRCH

110
7.5173

DESCRIPTION and DISCLOSURES
TORCHLIGHT ENERGY RESOURCES INC
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

826.90
826.90

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-1D5H2Q	1*	WY#	06-22-21	06-24-21	89102U103	21173-GMK7B		

You Bought
at
Symbol :
TRCH

78
7.9900

DESCRIPTION and DISCLOSURES
TORCHLIGHT ENERGY RESOURCES INC
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

623.22
623.22

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-1FT83H	1*	WY#	06-22-21	06-24-21	89102U103	21173-HDCON		

You Bought
at
Symbol :
TRCH

42
7.1900

DESCRIPTION and DISCLOSURES
TORCHLIGHT ENERGY RESOURCES INC
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

301.98
301.98

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900328450

41A
Redacted



Transaction Confirmation
Confirm Date: June 23, 2021

Page 1 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900318187

[Redacted]
70087-[Redacted]

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900318187

[Redacted]

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[Redacted] 7210 00 000

#4B
Redacted

Transaction Confirmation
Confirm Date: June 23, 2021

Page 2 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21174-6BLDKI	1*	WY#	06-23-21	06-25-21	89102U103	21174-CQ6SL		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			TORCHLIGHT ENERGY RESOURCES INC			Settlement Amount		
Symbol :			WE HAVE ACTED AS AGENT.			10.60		
TRCH						10.60		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21174-7V733U	1*	WY#	06-23-21	06-25-21	89102U103	21174-CQRTL		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			TORCHLIGHT ENERGY RESOURCES INC			Settlement Amount		
Symbol :			WE HAVE ACTED AS AGENT.			393.67		
TRCH						393.67		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900318187

REMITTANCE COUPON

#5A
Redacted



Transaction Confirmation
Confirm Date: June 25, 2021

Page 1 of 4

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900347585

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900347585

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#5B
Redacted

Transaction Confirmation
Confirm Date: June 25, 2021

Page 2 of 4

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

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REMITTANCE COUPON

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Redacted

Transaction Confirmation
Confirm Date: June 25, 2021

Page 3 of 4

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
DESCRIPTION and DISCLOSURES								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21176-XDRJKI	1*	WK#	06-25-21	06-29-21	89102U103	21176-FPRNJ		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		1,548.24
at			WE HAVE ACTED AS AGENT.			Settlement Amount		1,548.24
Symbol :								
TRCH								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21176-OF6QNT	1*	WQ#	06-25-21	06-29-21	89102U103	21176-H7MTV		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		922.00
at			WE HAVE ACTED AS AGENT.			Settlement Amount		922.00
Symbol :								
TRCH								

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Transaction Confirmation
Confirm Date: June 25, 2021

Page 4 of 4

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21176-OF6QNV	1*	WQ#	06-25-21	06-29-21	89102U103	21176-H7MTV		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		1,380.00
at			TORCHLIGHT ENERGY RESOURCES INC			Settlement Amount		1,380.00
Symbol :			WE HAVE ACTED AS AGENT.					
TRCH			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
			DESCRIPTION and DISCLOSURES					
			[Redacted]			[Redacted]		
			[Redacted]			[Redacted]		
			[Redacted]			[Redacted]		
			[Redacted]			[Redacted]		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]		
			DESCRIPTION and DISCLOSURES					
			[Redacted]			[Redacted]		
			[Redacted]			[Redacted]		
			[Redacted]			[Redacted]		
			[Redacted]			[Redacted]		

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Transaction Confirmation
Confirm Date: July 7, 2021

Page 1 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900377711

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Premium Services 800-544-4442
8am - 11pm ET, Mon - Fri

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21188-0GBD9D	1*	WY#	07-07-21	07-09-21	59134N104	21188-H83HW		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		1,191.45
at			META MATERIALS INC COM			Settlement Amount		1,191.45
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900377711

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Redac

Transaction Confirmation
Confirm Date: July 7, 2021

Page 2 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	WY#	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

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REMITTANCE COUPON

#7A
Redacted



Transaction Confirmation
Confirm Date: July 14, 2021

Page 1 of 1

Brokerage Account Number
*****7210 IRA - ROLLOVER

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

9900350758

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21195-1C1KGM	1*	WY#	07-14-21	07-16-21	59134N104	21195-FRFFG		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		23.03
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		23.03
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900350758

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
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Transaction Confirmation
Confirm Date: July 19, 2021

Page 1 of 1

Brokerage Account Number
*****7210 IRA - ROLLOVER

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

9900494657

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21200-1BVQPH	1 *	WQ#	07-19-21	07-21-21	59134N104	21200-CLVBS		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		510.00
	150		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		510.00
at	3.4000		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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9900494657

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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PO BOX 770001
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000